



Monthly Payment Advice

May Payment

FY2012-13

14 Fergus

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$958,372.48	
Amount Paid Thru This Month:	\$958,372.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$479,186.24
This Month's Payment - sent to Fergus County		\$479,186.24

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$137,042.95	
Amount Paid Thru This Month:	\$137,042.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$137,042.95
This Month's Payment - sent to Fergus County		\$137,042.95

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$348,923.41	
Amount Paid Thru This Month:	\$348,923.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$104,677.02
This Month's Payment - sent to Fergus County		\$104,677.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,360.95	
Amount Paid Thru This Month:	\$20,360.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,108.28
This Month's Payment - sent to Fergus County		\$6,108.28



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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0258 Lewistown Elem

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$21,745.41	
Amount Paid Thru This Month:	\$21,745.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,523.62
This Month's Payment - sent to Fergus County		\$6,523.62



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14 Fergus

0259 Fergus H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$558,557.78	
Amount Paid Thru This Month:	\$558,557.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$279,278.89
This Month's Payment - sent to Fergus County		\$279,278.89

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$168,042.03	
Amount Paid Thru This Month:	\$168,042.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$50,412.61
This Month's Payment - sent to Fergus County		\$50,412.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$14,655.26	
Amount Paid Thru This Month:	\$14,655.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,396.58
This Month's Payment - sent to Fergus County		\$4,396.58

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$26,107.34	
Amount Paid Thru This Month:	\$26,107.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,832.20
This Month's Payment - sent to Fergus County		\$7,832.20



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0264 Deerfield Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$10,951.68	
Amount Paid Thru This Month:	\$10,951.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,475.84
This Month's Payment - sent to Fergus County		\$5,475.84

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,489.67	
Amount Paid Thru This Month:	\$1,489.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$446.90
This Month's Payment - sent to Fergus County		\$446.90



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0268 Grass Range Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$30,533.38	
Amount Paid Thru This Month:	\$30,533.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,266.69
This Month's Payment - sent to Fergus County		\$15,266.69

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$30,730.00	
Amount Paid Thru This Month:	\$30,730.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,219.00
This Month's Payment - sent to Fergus County		\$9,219.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,160.97	
Amount Paid Thru This Month:	\$1,160.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$348.29
This Month's Payment - sent to Fergus County		\$348.29

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$3,746.95	
Amount Paid Thru This Month:	\$3,746.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,124.08
This Month's Payment - sent to Fergus County		\$1,124.08



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14 Fergus

0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$100,515.80	
Amount Paid Thru This Month:	\$100,515.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$50,257.90
This Month's Payment - sent to Fergus County		\$50,257.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$16,270.01	
Amount Paid Thru This Month:	\$16,270.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,881.00
This Month's Payment - sent to Fergus County		\$4,881.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$903.72	
Amount Paid Thru This Month:	\$903.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$271.12
This Month's Payment - sent to Fergus County		\$271.12

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$3,708.56	
Amount Paid Thru This Month:	\$3,708.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,112.57
This Month's Payment - sent to Fergus County		\$1,112.57



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0272 King Colony Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,238.78	
Amount Paid Thru This Month:	\$2,238.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$671.63
This Month's Payment - sent to Fergus County		\$671.63



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FY2012-13

14 Fergus

0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$30,972.46	
Amount Paid Thru This Month:	\$30,972.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,291.74
This Month's Payment - sent to Fergus County		\$9,291.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,070.90	
Amount Paid Thru This Month:	\$1,070.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$321.27
This Month's Payment - sent to Fergus County		\$321.27

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,515.79	
Amount Paid Thru This Month:	\$2,515.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$754.74
This Month's Payment - sent to Fergus County		\$754.74



Monthly Payment Advice

May Payment

FY2012-13

14 Fergus

0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$72,062.08	
Amount Paid Thru This Month:	\$72,062.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36,031.04
This Month's Payment - sent to Fergus County		\$36,031.04

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$31,488.13	
Amount Paid Thru This Month:	\$31,488.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,446.44
This Month's Payment - sent to Fergus County		\$9,446.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,146.66	
Amount Paid Thru This Month:	\$2,146.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$644.00
This Month's Payment - sent to Fergus County		\$644.00

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,066.41	
Amount Paid Thru This Month:	\$3,066.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$919.92
This Month's Payment - sent to Fergus County		\$919.92



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14 Fergus

0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$110,782.35	
Amount Paid Thru This Month:	\$110,782.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$55,391.17
This Month's Payment - sent to Fergus County		\$55,391.17

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$39,251.59	
Amount Paid Thru This Month:	\$39,251.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,775.48
This Month's Payment - sent to Fergus County		\$11,775.48

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,033.89	
Amount Paid Thru This Month:	\$2,033.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$610.17
This Month's Payment - sent to Fergus County		\$610.17

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$556.19	
Amount Paid Thru This Month:	\$556.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$166.86
This Month's Payment - sent to Fergus County		\$166.86



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0281 Denton Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$43,069.08	
Amount Paid Thru This Month:	\$43,069.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,920.72
This Month's Payment - sent to Fergus County		\$12,920.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,649.20	
Amount Paid Thru This Month:	\$2,649.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$794.76
This Month's Payment - sent to Fergus County		\$794.76

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$3,890.73	
Amount Paid Thru This Month:	\$3,890.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,167.22
This Month's Payment - sent to Fergus County		\$1,167.22



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14 Fergus

0282 Denton H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$60,134.76	
Amount Paid Thru This Month:	\$60,134.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$30,067.38
This Month's Payment - sent to Fergus County		\$30,067.38

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$35,530.05	
Amount Paid Thru This Month:	\$35,530.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,659.01
This Month's Payment - sent to Fergus County		\$10,659.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,722.86	
Amount Paid Thru This Month:	\$2,722.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$816.86
This Month's Payment - sent to Fergus County		\$816.86

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,173.02	
Amount Paid Thru This Month:	\$4,173.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,251.91
This Month's Payment - sent to Fergus County		\$1,251.91



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0288 Spring Creek Colony Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$15,973.48	
Amount Paid Thru This Month:	\$15,973.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,986.74
This Month's Payment - sent to Fergus County		\$7,986.74

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,565.57	
Amount Paid Thru This Month:	\$1,565.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$469.67
This Month's Payment - sent to Fergus County		\$469.67



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14 Fergus

0291 Winifred K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$138,535.19	
Amount Paid Thru This Month:	\$138,535.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69,267.59
This Month's Payment - sent to Fergus County		\$69,267.59

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$66,460.31	
Amount Paid Thru This Month:	\$66,460.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19,938.09
This Month's Payment - sent to Fergus County		\$19,938.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,867.94	
Amount Paid Thru This Month:	\$1,867.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$560.38
This Month's Payment - sent to Fergus County		\$560.38

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$8,054.16	
Amount Paid Thru This Month:	\$8,054.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,416.25
This Month's Payment - sent to Fergus County		\$2,416.25



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14 Fergus

1218 Ayers Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$18,160.80	
Amount Paid Thru This Month:	\$18,160.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,080.40
This Month's Payment - sent to Fergus County		\$9,080.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$612.82	
Amount Paid Thru This Month:	\$612.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$183.85
This Month's Payment - sent to Fergus County		\$183.85